

FIG. 1

FIG. 2 is a block diagram of a system 25 for processing financial data. The system 25 includes a Products block 30, a Trading block 40, a Clearing block 30, a Compliance block 34, a Billing/guarantee block, and a Risk Management block 32. The Products block 30 is connected to the Trading block 40. The Trading block 40 is connected to the Clearing block 30. The Clearing block 30 is connected to the Compliance block 34, the Billing/guarantee block, and the Risk Management block 32. The Compliance block 34 is connected to the Billing/guarantee block.

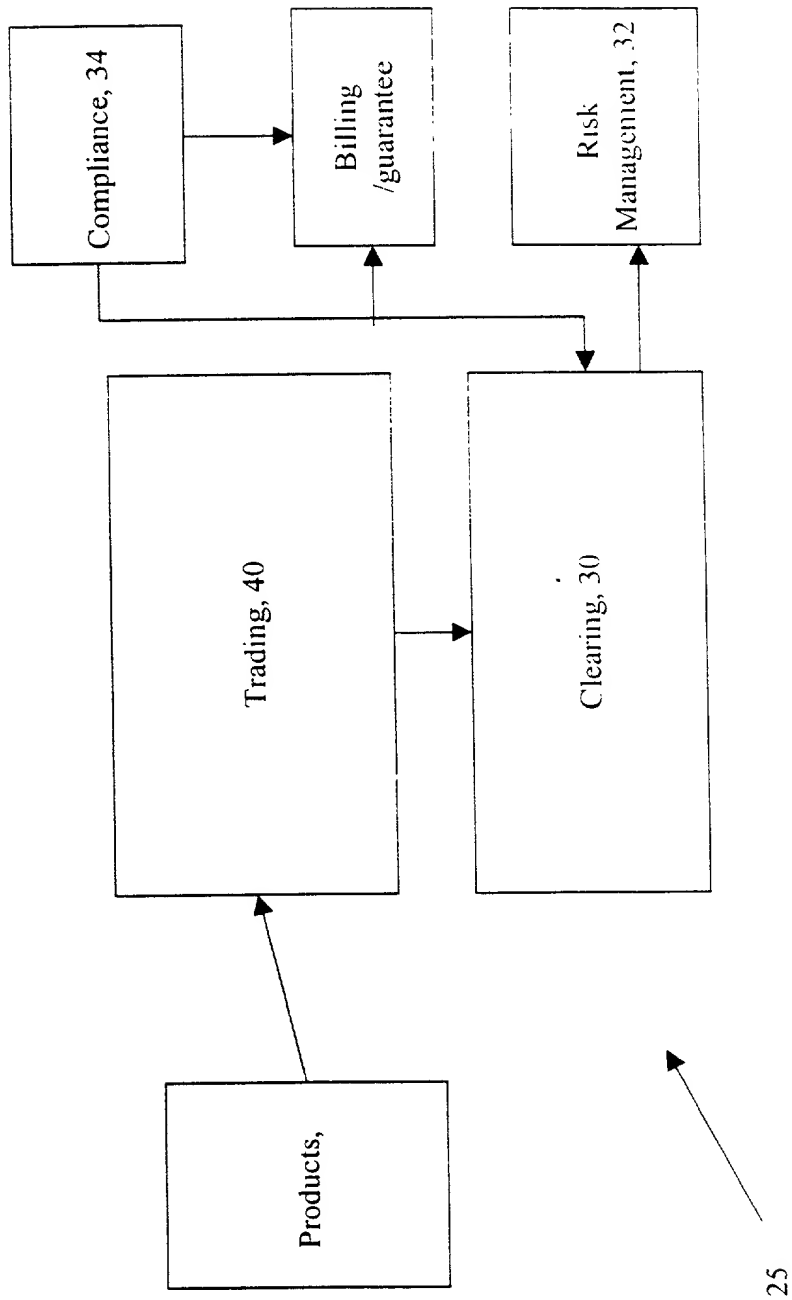


FIG. 2

18



| | |
|-----------------------------|-------------------|
| Subscriber, 18c | |
| Guarantor, 18d | |
| Positions, 18c | |
| Assets, 18b | Restrictions, 18e |
| . | . |
| . | . |
| . | . |
| Constraints on trading, 18f | |
| . | . |
| . | . |
| . | . |

FIG. 3

80

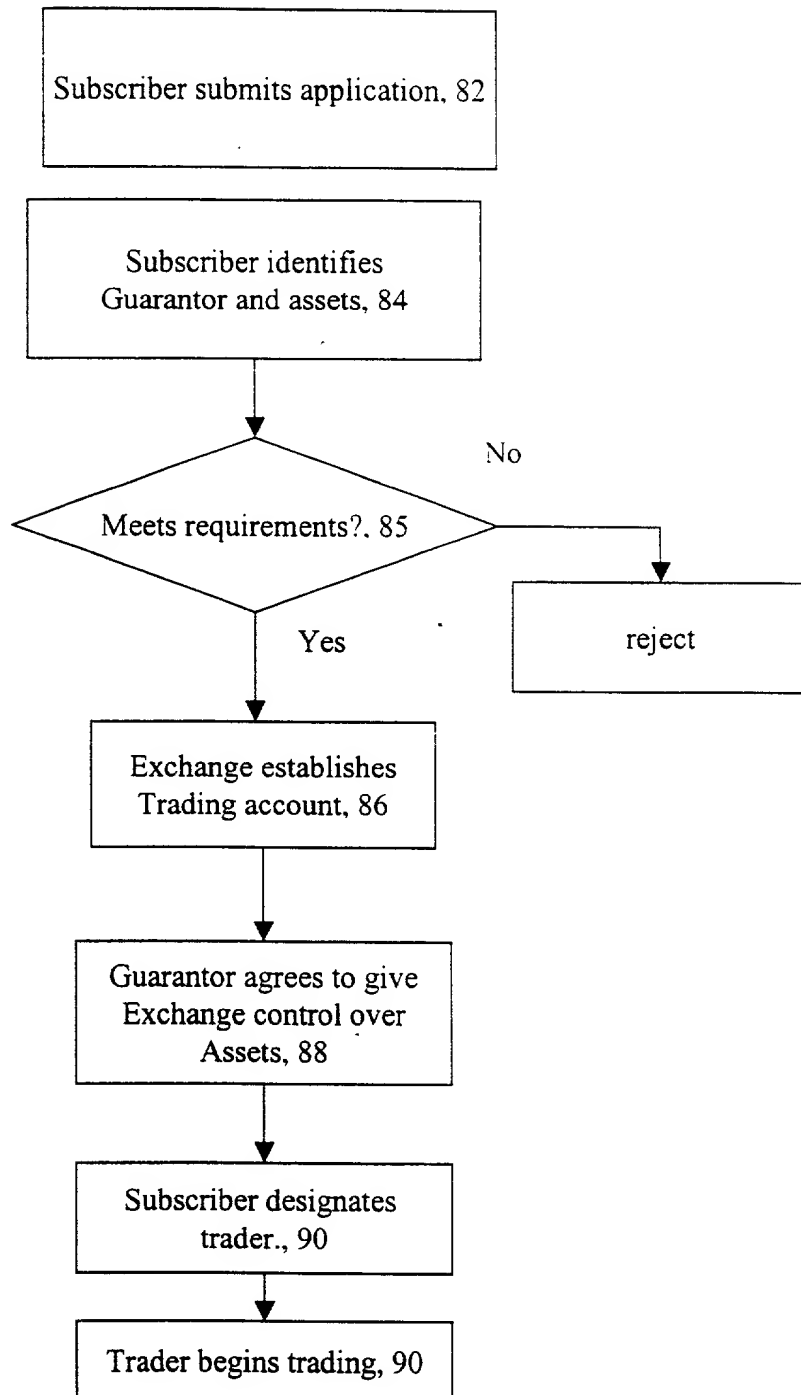
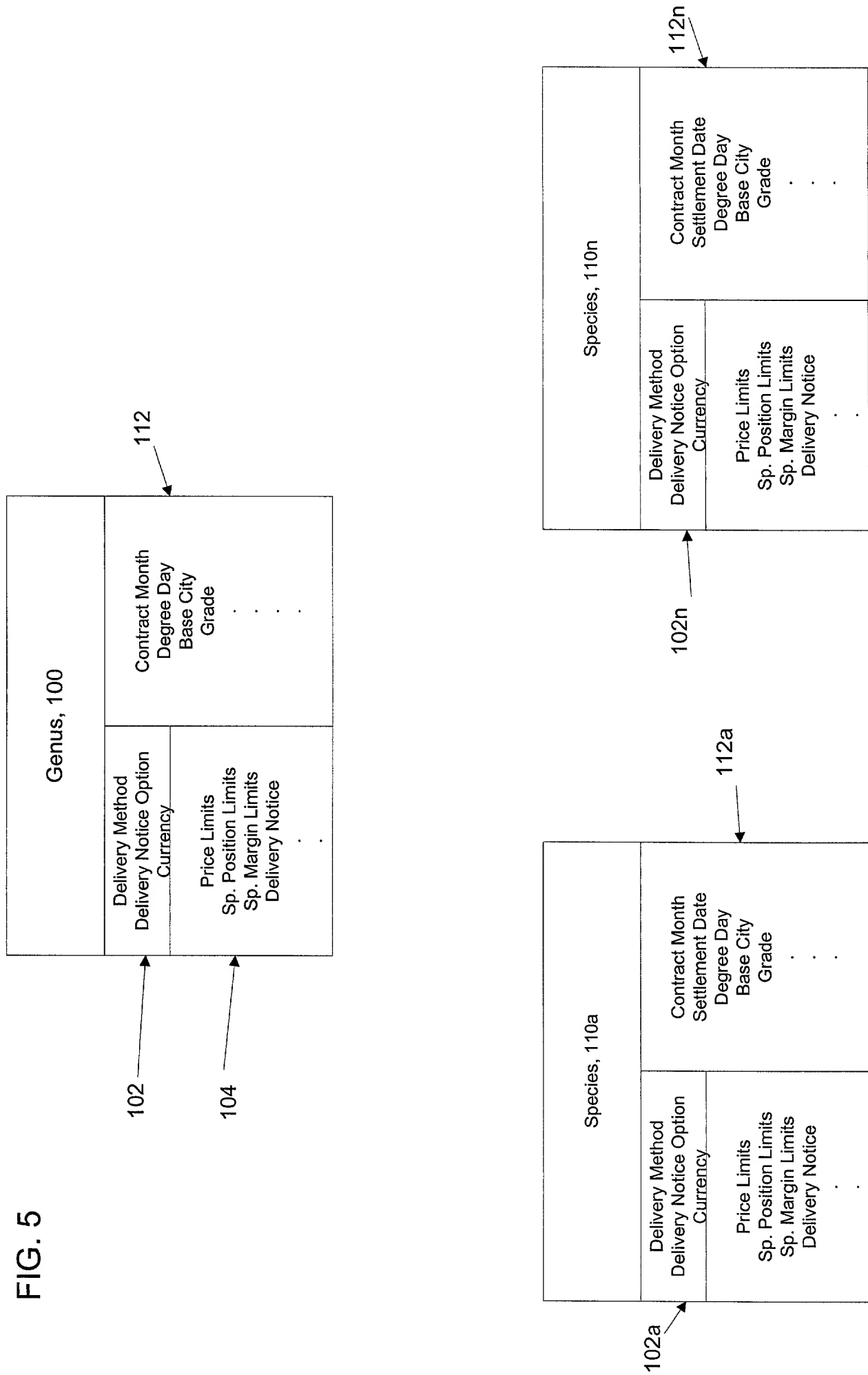


FIG. 4

FIG. 5



120

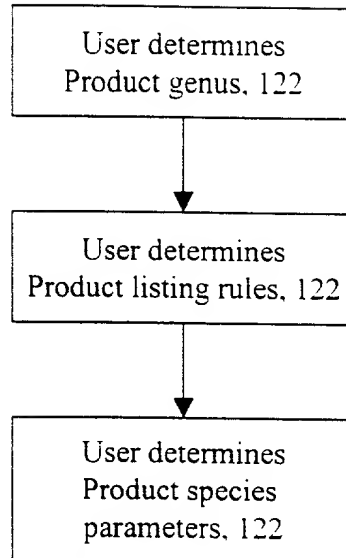
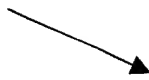


FIG. 6



Stats

Place an Order

Order Book

Confirmed Trades

Trade History

Place an Order

All Times in Eastern Standard Time

Price can either be a number such as .75 (75 cents), a Contract, or a Contract + or - [number]. The number can be from .000 to 999.

Examples: C = Contract, C+.01 = Contract + one cent, C-.005 = Contract - one half cent, C+1 = Contract + one dollar.

New Order

147 →

Posting
Type

☒ Buy ☐ Sell

Product

Benzene ▼

Product Spec

ASTM ▼

Delivery Month

Jan ▼ 2000 ▼

Freight Terms

FOB ▼

Units

MT ▼

Units

gal ▼

146 →

Delivery
Terms

Any ▼

Location

Hou/Tex City ▼

Quantity

20

Price

1.01

Comments

SUBMIT

140

FIG. 7A



References

Please confirm the following transaction:

Cancel

F16. 7B

Order Book Confirmed Trades Trade

Order Book

| T | Product | Spec | Fr | Location | Qty | Price | Delivery |
|---|---------|-------------------|-----|--------------|----------|------------|----------|
| B | Benzene | ASTM 2359 | FOB | Hou/Tex City | 20 M bbl | 1.01 gal | Any Dec |
| S | Benzene | ASTM 2359 LT | FOB | Hou/Tex City | 10 M bbl | 0.4500 gal | Any Dec |
| B | Benzene | ASTM 2359 LTLD | FOB | Hou/Tex City | 10 M bbl | 0.4500 gal | Any Dec |
| B | Benzene | ASTM 4734 | FOB | Houston | 10 M bbl | 0.4500 gal | Any Dec |
| B | Benzene | ASTM zero D | FOB | Houston | 20 M bbl | 0.4500 gal | Any Dec |
| B | Benzene | BASF Spec | FOB | Hou/Tex City | 20 M bbl | 0.4500 gal | Any Dec |
| S | Benzene | Cyclo | CIF | Houston | 40 M bbl | 0.4500 gal | Any Dec |

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Product Specs Material Order Book Confirmed Orders Trade

Product Specs

If these Product specification definitions do not accurately reflect the specifications needed to properly identify the products or if there are other specification definitions needed please contact onExchange.com.

| Product Genre | Product Species | Frt | Location | Qty | Price | Delivery |
|---------------|-----------------|-----|---------------|----------|------------|----------|
| Benzene | ASTM 2359 | FOB | Hou/Tex City | 10 M bbl | 0.4500 gal | Any Dec |
| Benzene | ASTM 2359 LT | FOB | Hou/Tex City | 10 M bbl | 0.4500 gal | Any Dec |
| Benzene | ASTM 2359 LTLD | FOB | Hou/Tex City | 10 M bbl | 0.4500 gal | Any Dec |
| Benzene | ASTM 4734 | FOB | Houston | 10 M bbl | 0.4500 gal | Any Dec |
| Benzene | ASTM zero D | FOB | Houston | 20 M bbl | 0.4500 gal | Any Dec |
| Benzene | BASF Spec | FOB | Hou/Tex City | 20 M bbl | 0.4500 gal | Any Dec |
| Benzene | Cyclo | CIF | Houston | 40 M bbl | 0.4500 gal | Any Dec |
| Benzene | AShell Moerdjik | CIF | Houston | 40 M bbl | 0.4500 gal | Any Dec |
| Methanol | ASTM D-1152 | CIF | Houston | 40 M bbl | 0.4500 gal | Any Dec |
| Methanol | IMPCA 1996 | CIF | Hou/Tex City | 40 M bbl | 0.4500 gal | Any Dec |
| Mx Xylenes | ASTM 5211 | CIF | Hou/Tex City | 40 M bbl | 0.4500 gal | Any Dec |
| Mx Xylenes | ASTM 5211BF | CIF | ARA | 40 M bbl | 0.4500 gal | Any Dec |
| Mx Xylenes | ASTM 843 | CIF | Houston | 40 M bbl | 0.4500 gal | Any Dec |
| Mx Xylenes | ASTM 5023 | CIF | Corpu Christi | 40 M bbl | 0.4500 gal | Any Dec |
| Mx Xylenes | ASTM 1173 | CIF | ARA | 40 M bbl | 0.4500 gal | Any Dec |

FILE 70

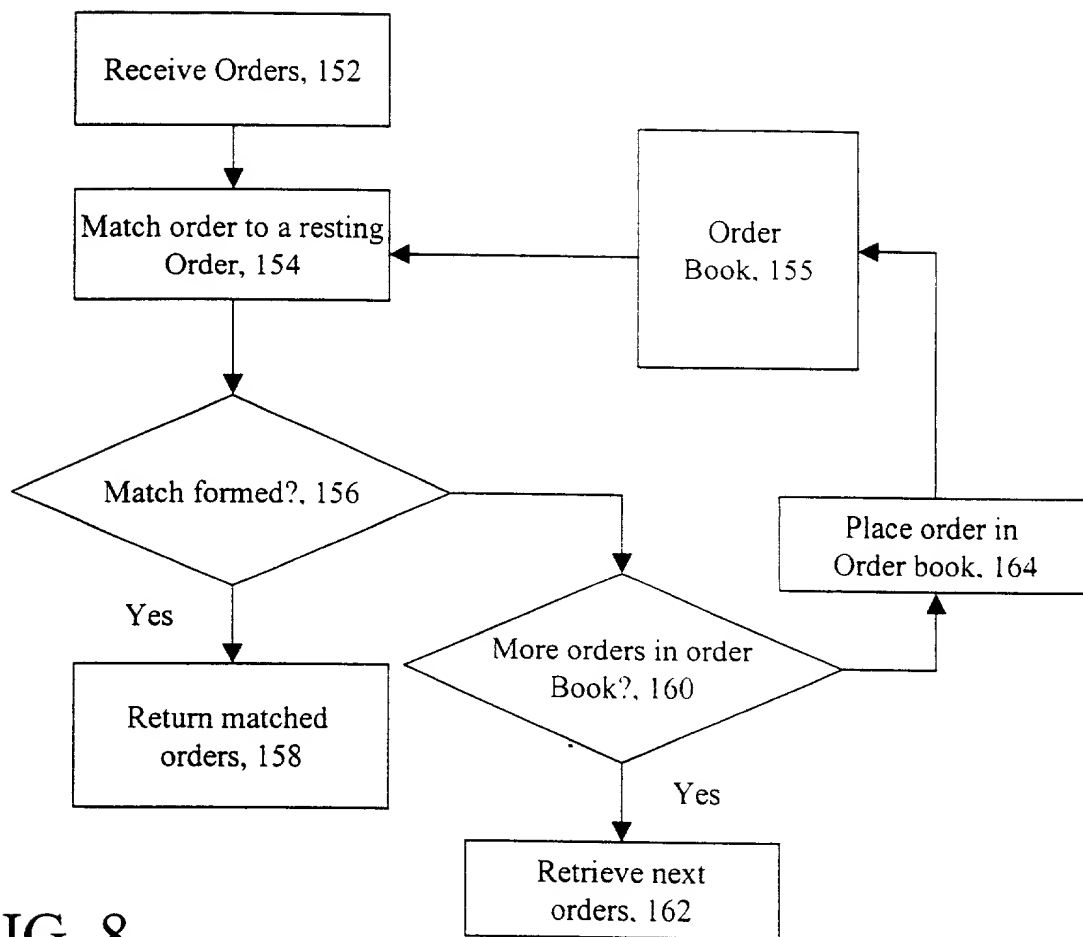


FIG. 8

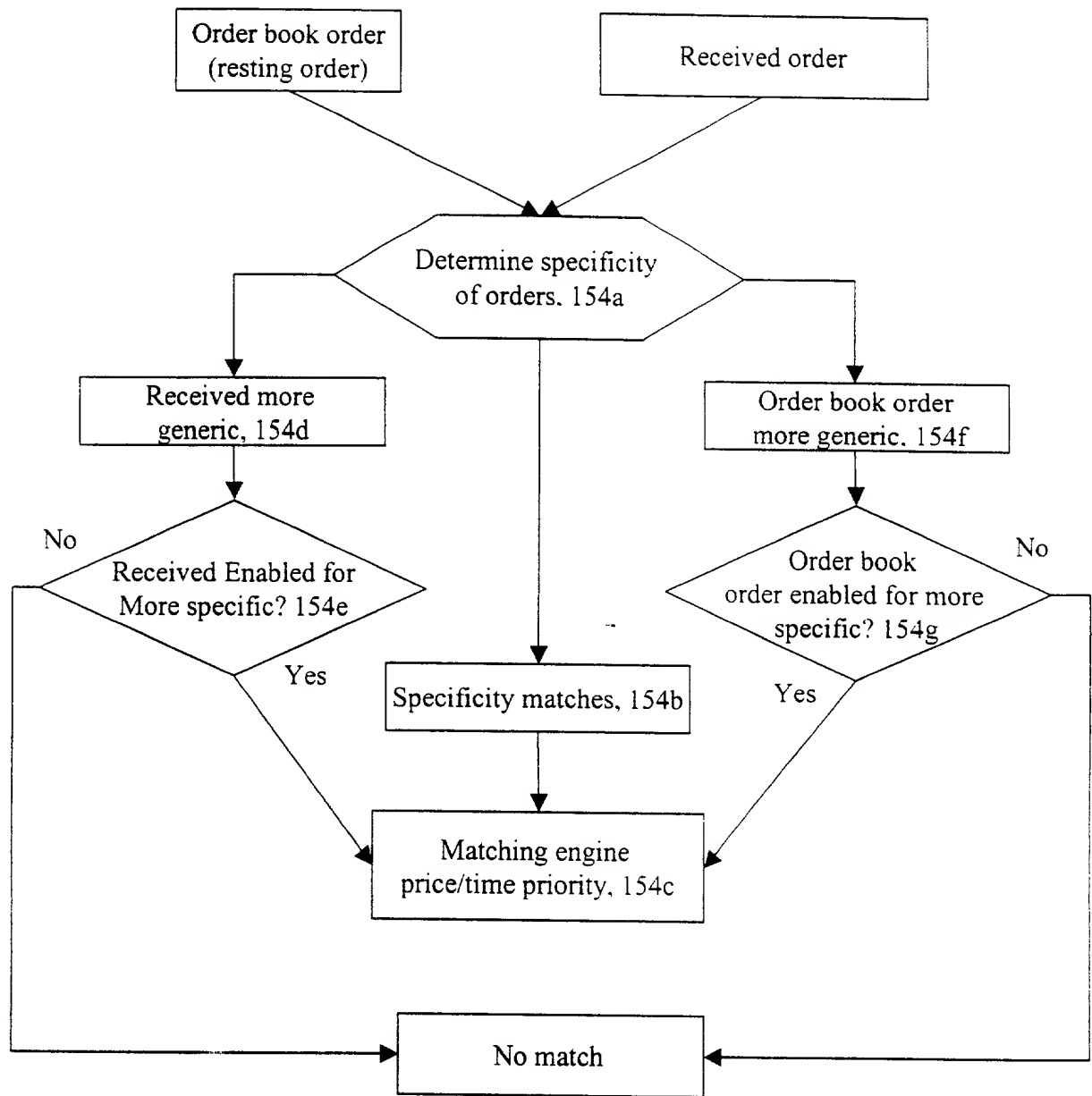


FIG. 9

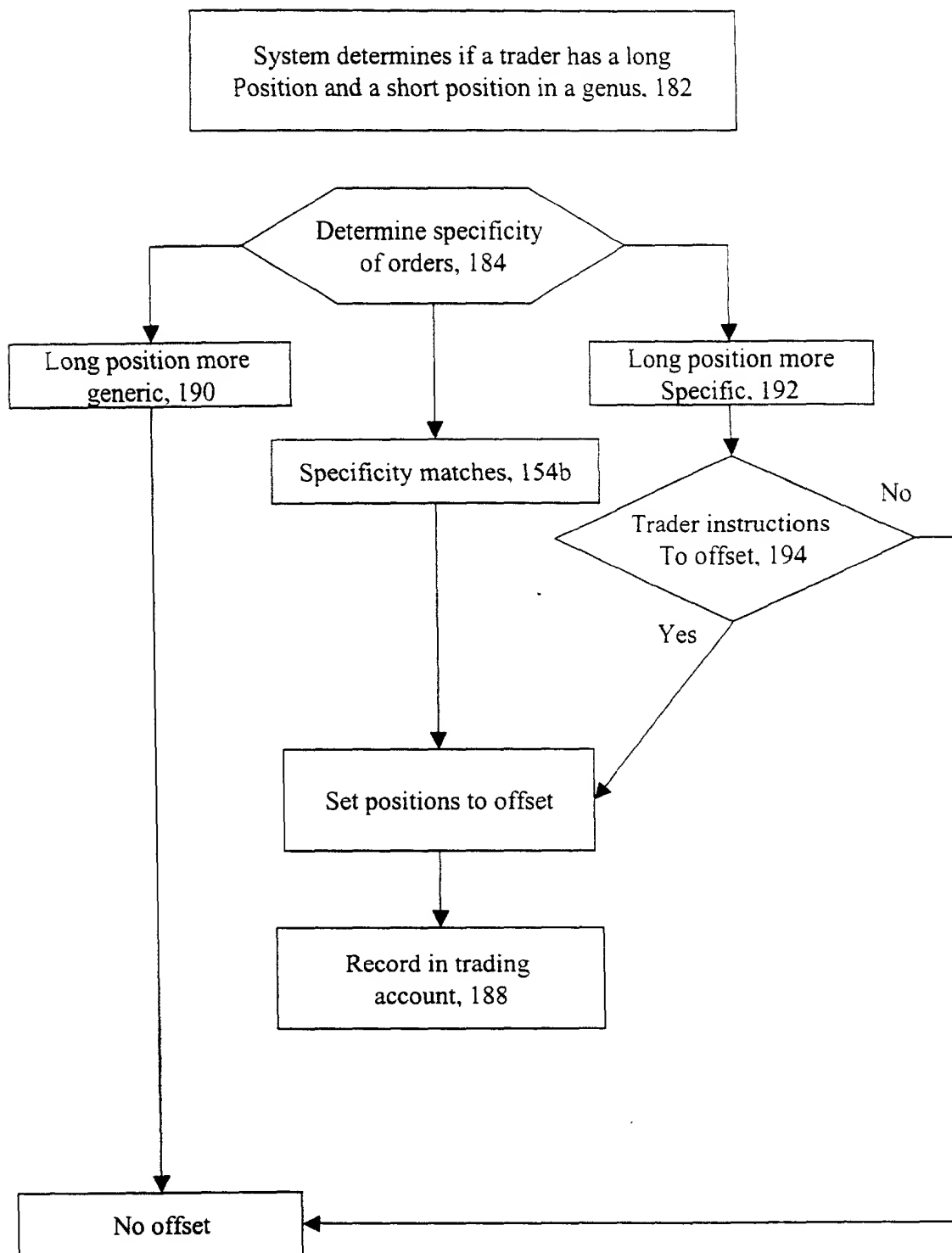


FIG. 9A

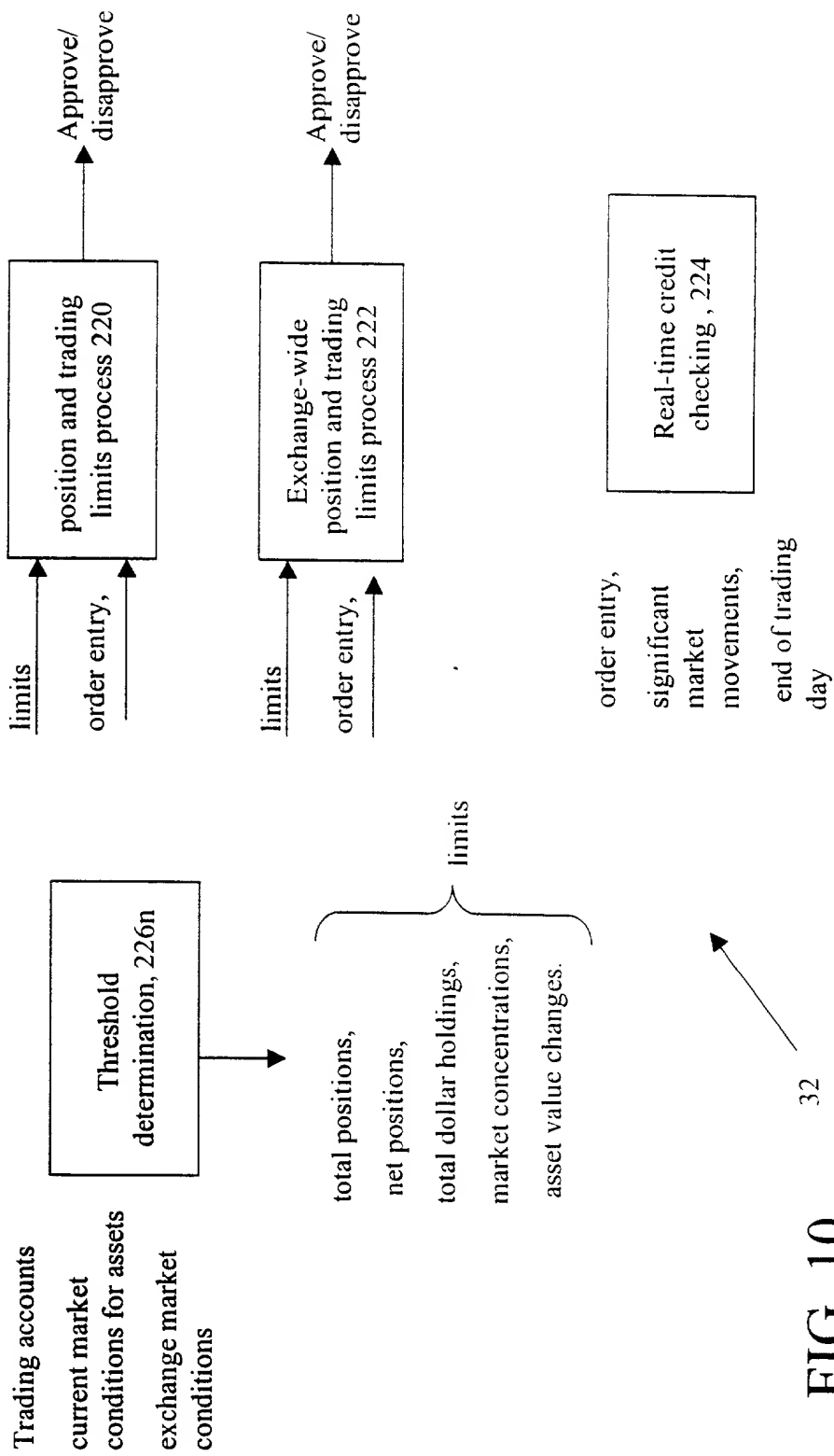
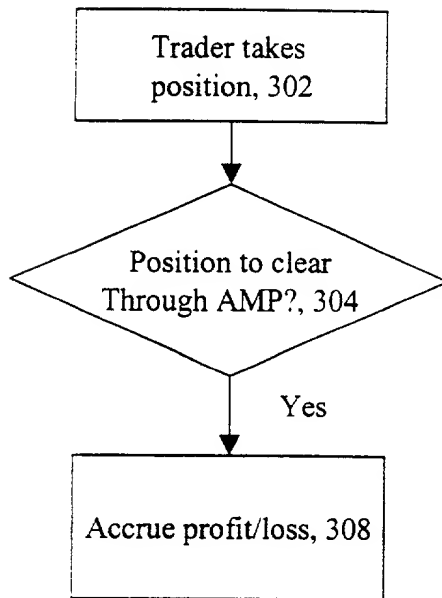


FIG. 10



...

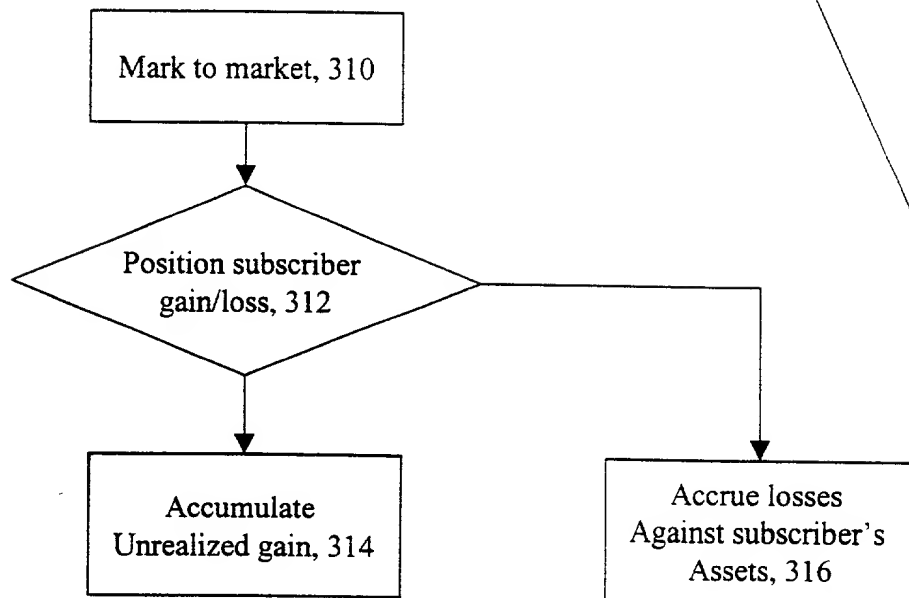
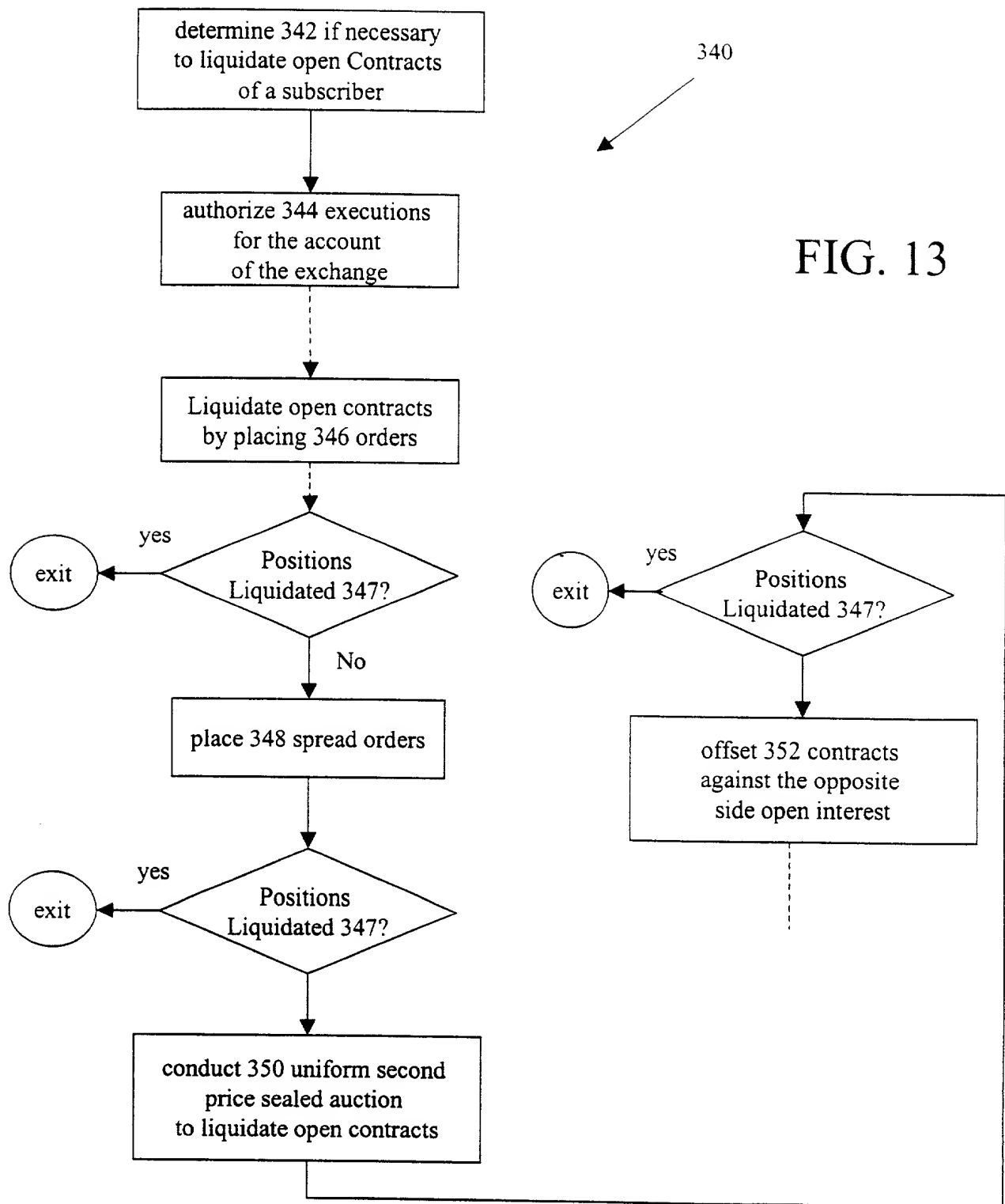


FIG. 12



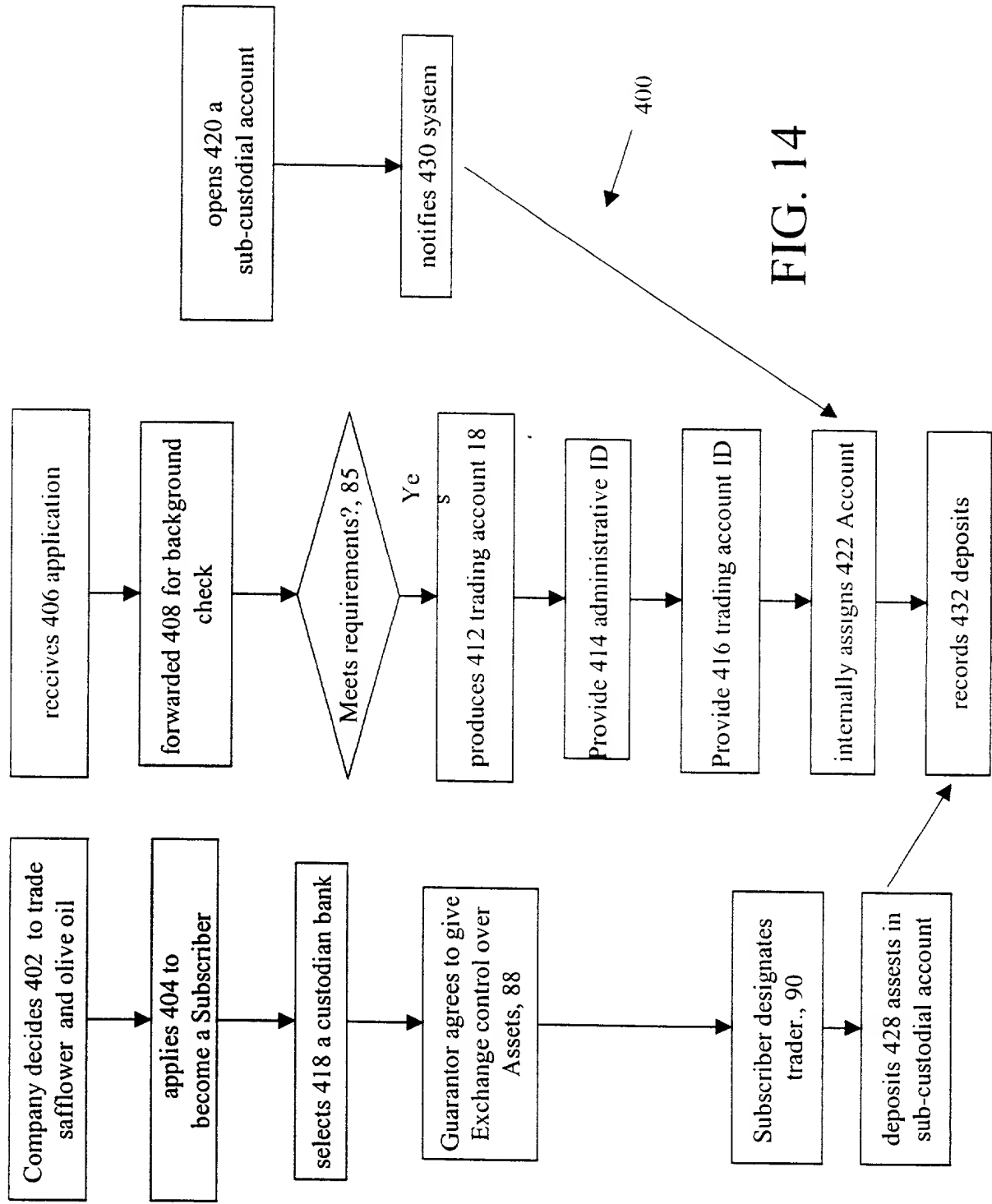


FIG. 14

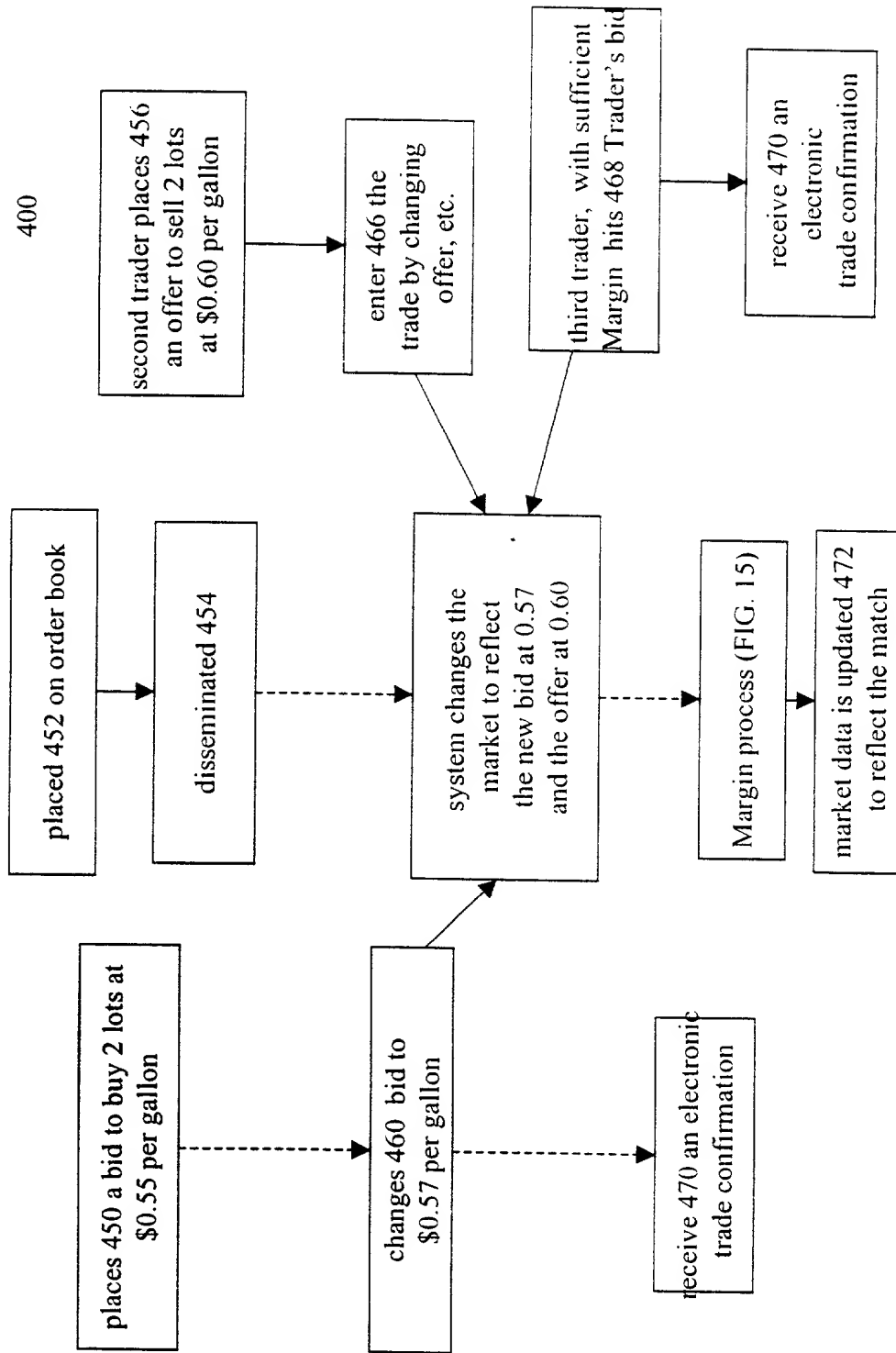
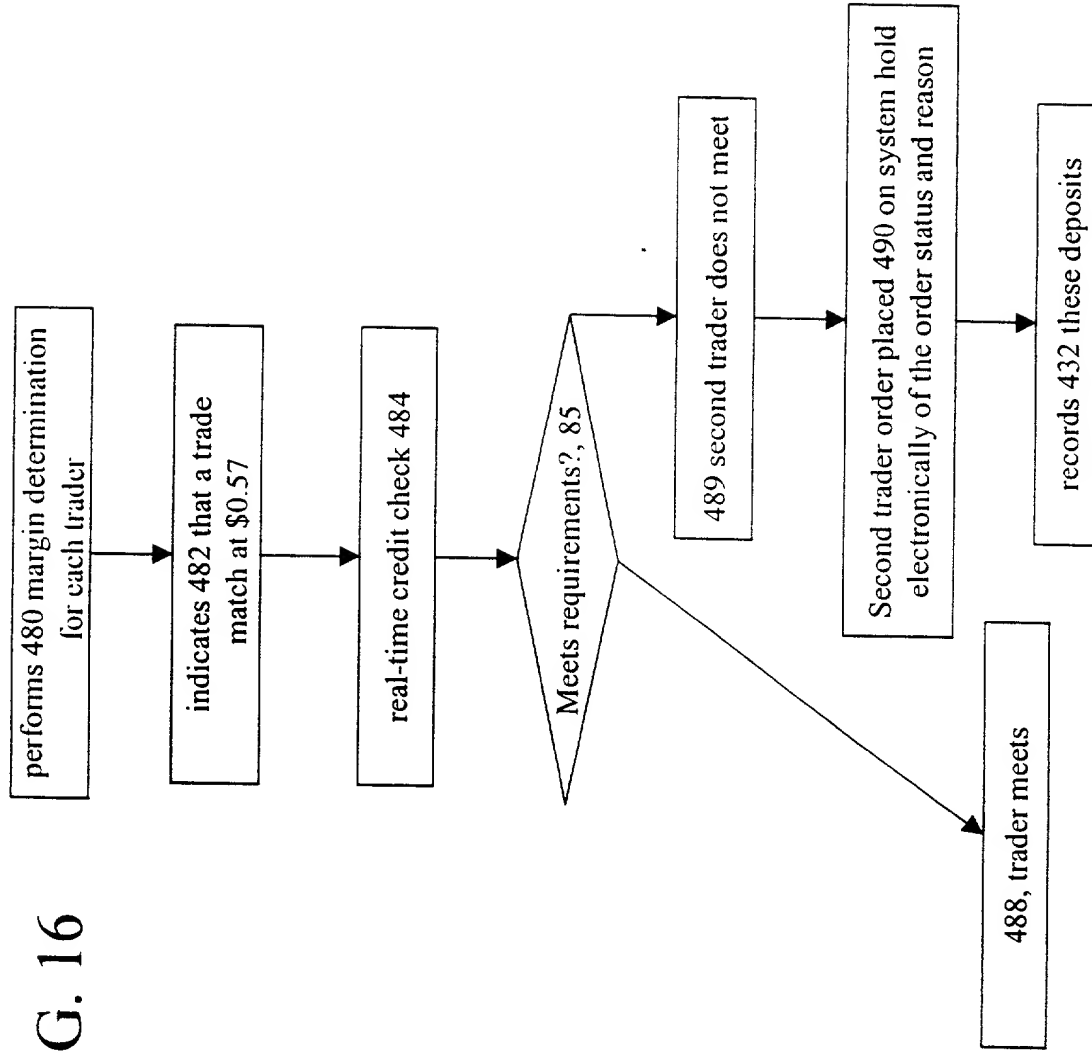


FIG. 15

FIG. 16



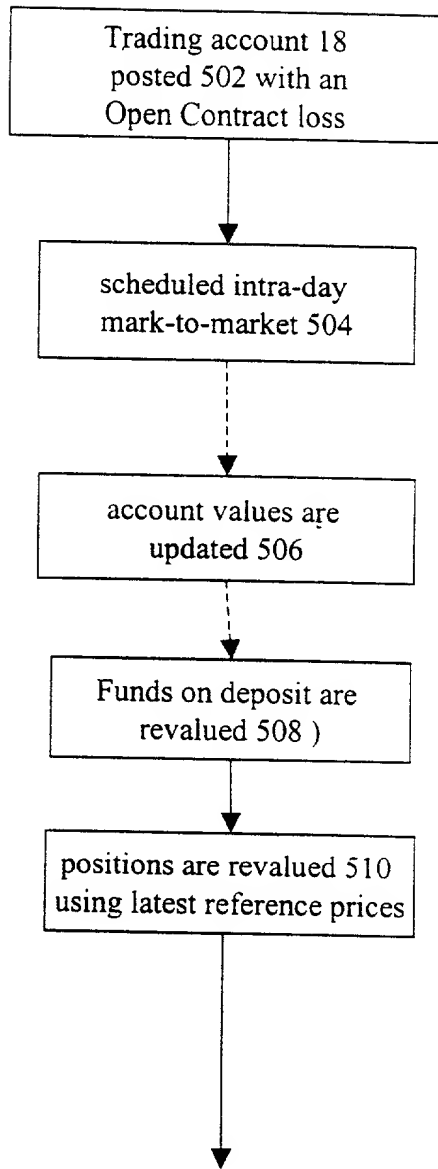


FIG. 17A

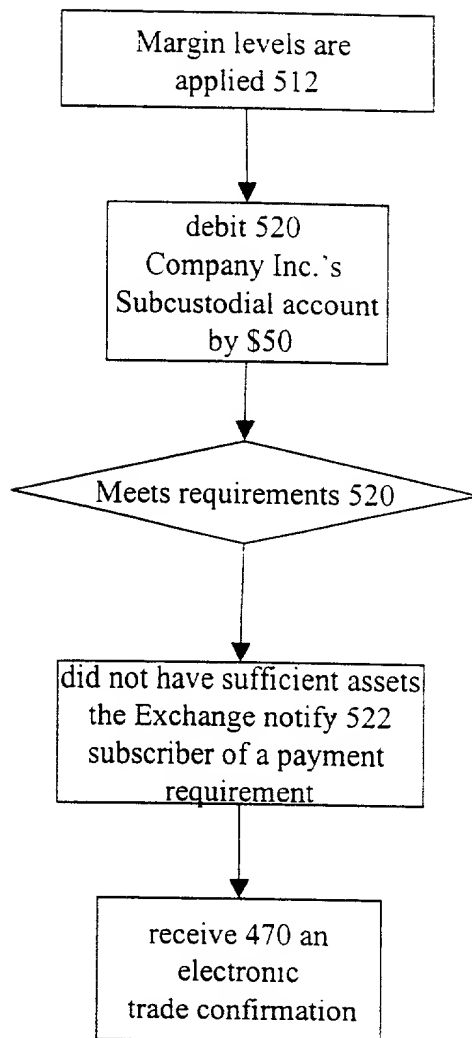
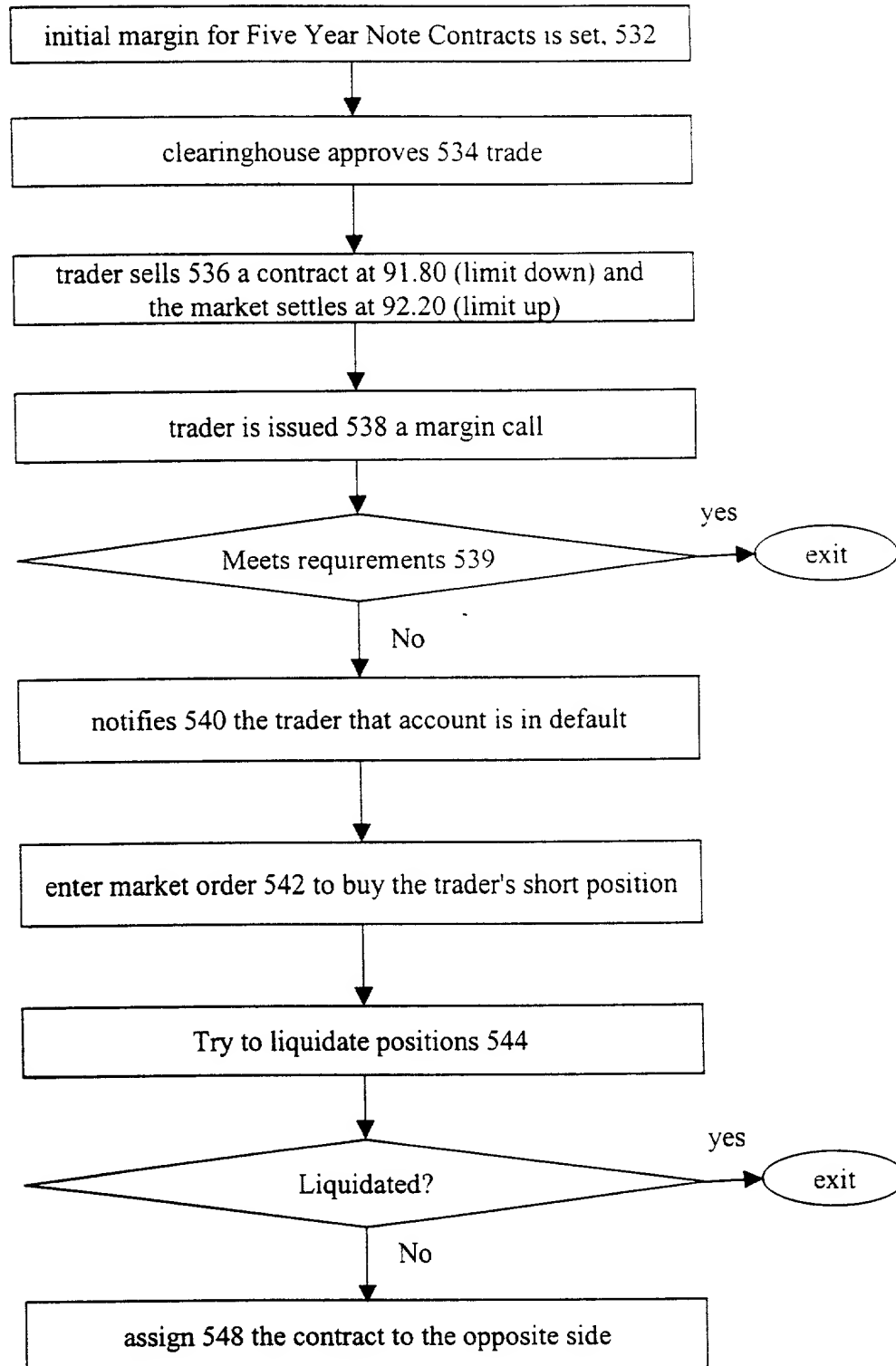


FIG. 17B

FIG. 18



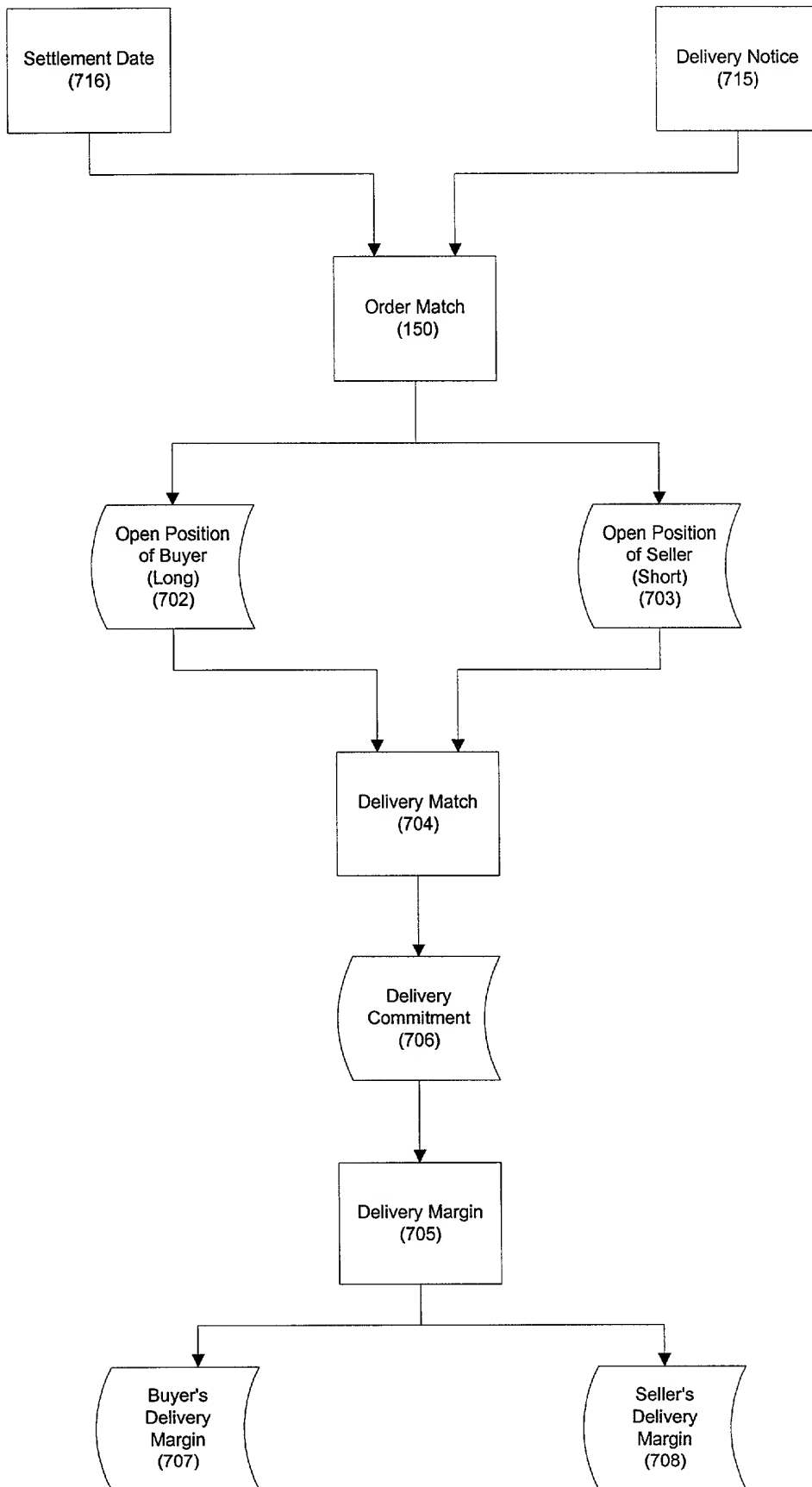


FIGURE 19

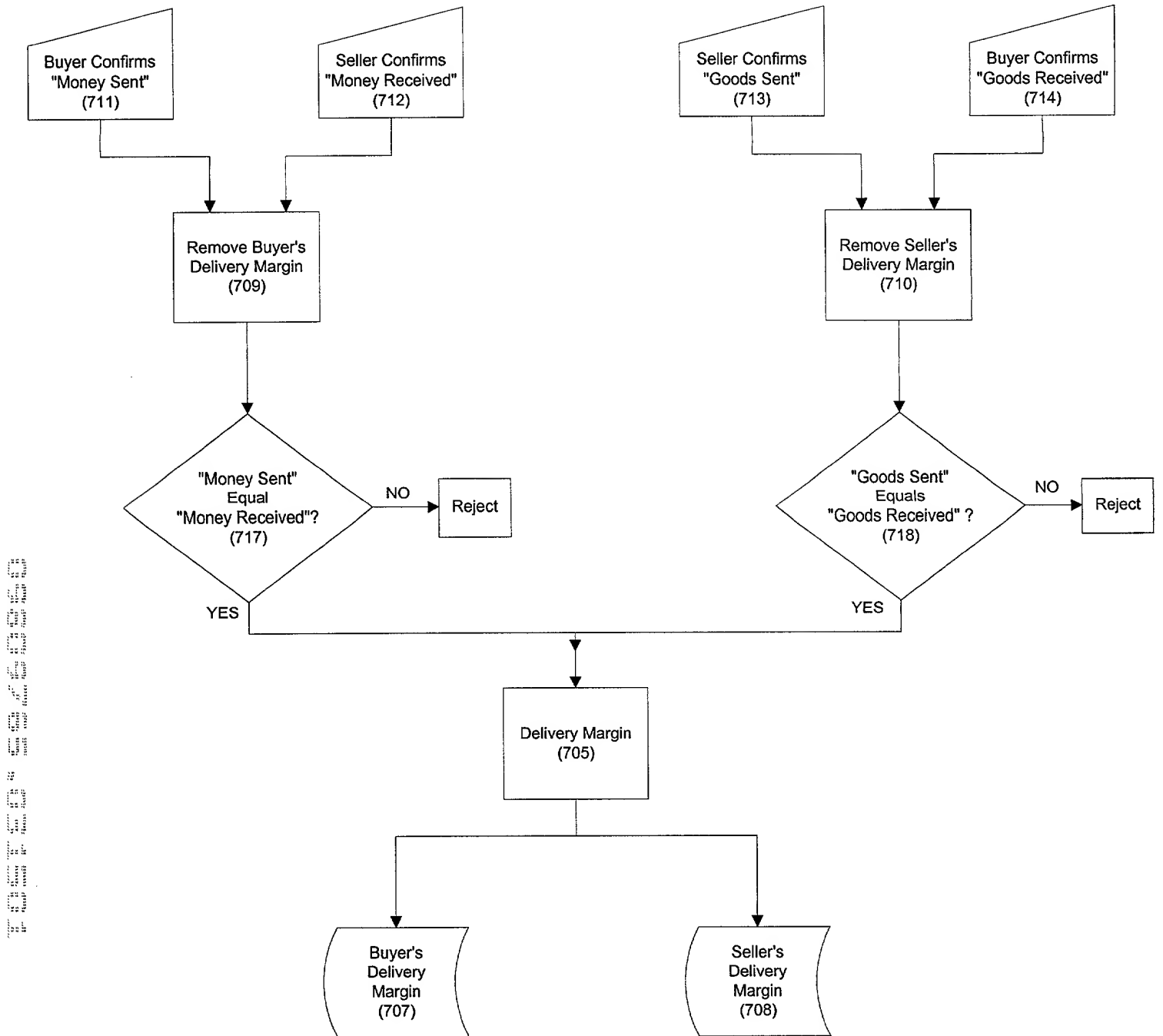


FIGURE 20